



# Campaign Finance Report

ortega 2010 campaign  
Committee #: 201000468

Treasurer: Ortega-Euliano, Patricia  
8008 S Vato Ln, Hereford, AZ 85615  
Phone: (520) 378-6474  
Email: binz14@cox.net  
Candidate Name: ORTEGA, RUBEN  
Office Sought: State Representative - District 25

## Amended 2010 Pre-General Election Report

Election Cycle: 2009-2010  
Date Filed: December 2, 2010  
Reporting Period: September 14, 2010-October 13, 2010

## Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$19,035.58
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$6,906.84
Cash Balance at End of Reporting Period:	\$12,128.74

Report ID: 69883

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$280.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$1,540.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$35,798.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$1,320.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$0.00	\$0.00	\$0.00	\$38,938.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$6,906.84	\$0.00	\$6,906.84	\$26,183.43
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$625.83
<b>Total Expenditures</b>		\$6,906.84	\$0.00	\$6,906.84	\$26,809.26
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		\$6,906.84			

**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	bisbee arts council	09/14/2010	\$35.00	\$35.00
<b>Address:</b>	city park, bisbee, az 85603		Cash	
<b>Category:</b>	Communications - Other			
<b>Memo:</b>	meet and greet			
<b>Name:</b>	canyon general	09/14/2010	\$25.02	\$136.78
<b>Address:</b>	s hwy 92, hereford, az 85615		Cash	
<b>Category:</b>	Travel - Fuel			
<b>Name:</b>	cochise co ctr for econ	09/14/2010	\$45.00	\$45.00
<b>Address:</b>	development, cochise college, douglas campus, az 85607		Cash	
<b>Category:</b>	Communications - Other			
<b>Memo:</b>	luncheon			
<b>Name:</b>	my place	09/14/2010	\$8.00	\$8.00
<b>Address:</b>	1081 E Fry Blvd, Sierra Vista, AZ 85635		Cash	
<b>Category:</b>	Travel - Meals			
<b>Name:</b>	rebs cafe	09/14/2010	\$8.00	\$8.00
<b>Address:</b>	1020 W 4th St, Benson, AZ 85602		Cash	
<b>Category:</b>	Travel - Meals			
<b>Name:</b>	rex allen H F dinner	09/14/2010	\$25.00	\$25.00
<b>Address:</b>	community ctr, willcox, az 85643		Cash	
<b>Category:</b>	Communications - Other			
<b>Memo:</b>	meet and greet			
<b>Name:</b>	stampede web design	09/14/2010	\$150.00	\$300.00
<b>Address:</b>	143 Ruta Camaron, Rio Rico, AZ 85648		Cash	
<b>Category:</b>	Communications - Other			
<b>Memo:</b>	web design			
<b>Name:</b>	verison wireless	09/15/2010	\$119.44	\$182.10
<b>Address:</b>	2290 E Fry Blvd, Sierra Vista, AZ 85635		Cash	
<b>Category:</b>	Overhead - Maintenance/repair			
<b>Memo:</b>	cell phone time			
<b>Name:</b>	subway sand	09/17/2010	\$5.49	\$13.66
<b>Address:</b>	1050 E 10th St, Douglas, AZ 85607		Cash	
<b>Category:</b>	Travel - Meals			
<b>Name:</b>	circle k	09/18/2010	\$10.25	\$35.29
<b>Address:</b>	f ave, douglas, az 85603		Cash	
<b>Category:</b>	Travel - Fuel			
<b>Name:</b>	tachos tacos	09/18/2010	\$8.49	\$13.11
<b>Address:</b>	1335 S Naco Hwy, Bisbee, AZ 85603		Cash	
<b>Category:</b>	Travel - Meals			

**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	walmart	09/18/2010	\$4.81	\$4.81
<b>Address:</b>	chino rd, douglas, az 85607		Cash	
<b>Category:</b>	Miscellaneous - Other			
<b>Memo:</b>	parade candy			
<b>Name:</b>	canyon general	09/19/2010	\$25.01	\$136.78
<b>Address:</b>	s hwy 92, hereford, az 85615		Cash	
<b>Category:</b>	Travel - Fuel			
<b>Name:</b>	landmark cafe	09/20/2010	\$15.52	\$15.52
<b>Address:</b>	400 W Fry Blvd, Sierra Vista, AZ 85635		Cash	
<b>Category:</b>	Travel - Meals			
<b>Memo:</b>	2 people			
<b>Name:</b>	butterfield days parade	09/21/2010	\$15.00	\$15.00
<b>Address:</b>	ocotillo ave, benson, az 85602		Cash	
<b>Category:</b>	Communications - Other			
<b>Name:</b>	la fiesta cafe	09/21/2010	\$10.00	\$19.00
<b>Address:</b>	1844 E 10th St, Douglas, AZ 85607		Cash	
<b>Category:</b>	Travel - Meals			
<b>Name:</b>	rex allen parade	09/21/2010	\$25.00	\$25.00
<b>Address:</b>	willcox chamber of comm, willcox, az 85643		Cash	
<b>Category:</b>	Communications - Other			
<b>Name:</b>	Ortega-Euliano, Patricia	09/22/2010	\$100.00	\$100.00
<b>Address:</b>	7490 Circle S Dr, Hereford, AZ 85615		Cash	
<b>Occupation:</b>	grafic designer, Olde Tyme Printing			
<b>Category:</b>	Professional Services - Accountant/bookkeeper			
<b>Name:</b>	panchos	09/23/2010	\$14.00	\$33.33
<b>Address:</b>	1929 A Ave, Douglas, AZ 85607		Cash	
<b>Category:</b>	Travel - Meals			
<b>Name:</b>	traveler's motel	09/23/2010	\$44.74	\$178.96
<b>Address:</b>	1030 E 19th St, Douglas, AZ 85607		Cash	
<b>Category:</b>	Travel - Lodging			
<b>Name:</b>	chevron super stop	09/24/2010	\$12.00	\$17.03
<b>Address:</b>	101 E 16th St, Douglas, AZ 85607		Cash	
<b>Category:</b>	Travel - Fuel			
<b>Name:</b>	mcdonalds	09/24/2010	\$5.47	\$5.47
<b>Address:</b>	104 E 5th St, Douglas, AZ 85607		Cash	
<b>Category:</b>	Travel - Meals			

**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	ORTEGA, RUBEN	09/24/2010	\$79.20	\$1,416.48
<b>Address:</b>	8008 S Vato Ln, Hereford, AZ 85615		Cash	
<b>Occupation:</b>	retired, none			
<b>Category:</b>	Travel - Mileage			
<b>Memo:</b>	H D S H			
<b>Name:</b>	spice cafe	09/24/2010	\$8.00	\$17.00
<b>Address:</b>	1030 E 19th St, Douglas, AZ 85607		Cash	
<b>Category:</b>	Travel - Meals			
<b>Name:</b>	traveler's motel	09/24/2010	\$44.74	\$178.96
<b>Address:</b>	1030 E 19th St, Douglas, AZ 85607		Cash	
<b>Category:</b>	Travel - Lodging			
<b>Name:</b>	walmart	09/25/2010	\$38.95	\$179.28
<b>Address:</b>	s hwy 92, sierra vista, az 85635		Cash	
<b>Category:</b>	Overhead - Maintenance/repair			
<b>Memo:</b>	ink, plastic ties			
<b>Name:</b>	circle k	09/26/2010	\$10.02	\$35.29
<b>Address:</b>	f ave, douglas, az 85603		Cash	
<b>Category:</b>	Travel - Fuel			
<b>Name:</b>	copper queen hotel	09/26/2010	\$20.00	\$20.00
<b>Address:</b>	11 howell ave, bisbee, az 85603		Cash	
<b>Category:</b>	Travel - Meals			
<b>Memo:</b>	breakfast 2			
<b>Name:</b>	jumping jack	09/28/2010	\$24.00	\$36.00
<b>Address:</b>	9500 S Highway 92, Hereford, AZ 85615		Cash	
<b>Category:</b>	Travel - Fuel			
<b>Name:</b>	pizzarama	09/28/2010	\$7.27	\$7.27
<b>Address:</b>	101 S Naco Hwy, Bisbee, AZ 85603		Cash	
<b>Category:</b>	Travel - Meals			
<b>Name:</b>	motel 8	09/30/2010	\$102.64	\$102.64
<b>Address:</b>	331 N Haskell Ave, Willcox, AZ 85643		Cash	
<b>Category:</b>	Travel - Lodging			
<b>Memo:</b>	2-nights rex allen			
<b>Name:</b>	olde tyme	09/30/2010	\$3,103.76	\$6,555.95
<b>Address:</b>	203 N Canyon Dr, Sierra Vista, AZ 85635		Cash	
<b>Category:</b>	Communications - Postcards			
<b>Memo:</b>	30,000			
<b>Name:</b>	us postmaster	09/30/2010	\$2,281.33	\$4,253.51
<b>Address:</b>	1910 E Silverlake Rd, Tucson, AZ 85713		Cash	
<b>Category:</b>	Communications - Postage			
<b>Memo:</b>	pevl's			

**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	ace hardware	10/01/2010	\$6.14	\$6.14
<b>Address:</b>	914 W Rex Allen Dr, Willcox, AZ 85643		Cash	
<b>Category:</b>	Overhead - Maintenance/repair			
<b>Memo:</b>	plastic ties for signs			
<b>Name:</b>	family dollar	10/01/2010	\$10.30	\$10.30
<b>Address:</b>	912 W Rex Allen Dr, Willcox, AZ 85643		Cash	
<b>Category:</b>	Miscellaneous - Other			
<b>Memo:</b>	parade candy			
<b>Name:</b>	truck plaza cafe	10/01/2010	\$9.03	\$9.03
<b>Address:</b>	1190 W Rex Allen Dr, Willcox, AZ 85643		Cash	
<b>Category:</b>	Travel - Meals			
<b>Name:</b>	best western rest	10/02/2010	\$9.00	\$9.00
<b>Address:</b>	1100 W Rex Allen Dr, Willcox, AZ 85643		Cash	
<b>Category:</b>	Travel - Meals			
<b>Name:</b>	Circle K	10/03/2010	\$17.03	\$17.03
<b>Address:</b>	3651 S Highway 92, Sierra Vista, AZ 85650		Cash	
<b>Category:</b>	Travel - Fuel			
<b>Name:</b>	AARP	10/04/2010	\$14.00	\$14.00
<b>Address:</b>	landmark cafe, sierra vista, az 85635		Cash	
<b>Category:</b>	Communications - Other			
<b>Memo:</b>	spagetti meet & greet			
<b>Name:</b>	hereford usps	10/04/2010	\$8.80	\$134.50
<b>Address:</b>	hwy 92, hereford, az 85615		Cash	
<b>Category:</b>	Communications - Postage			
<b>Name:</b>	arco am/pm	10/05/2010	\$27.79	\$83.07
<b>Address:</b>	3825 W Orange Grove Rd, Tucson, AZ 85741		Cash	
<b>Category:</b>	Travel - Fuel			
<b>Name:</b>	arroyo motel	10/05/2010	\$37.00	\$397.00
<b>Address:</b>	20 E Doe St, Nogales, AZ 85621		Cash	
<b>Category:</b>	Travel - Lodging			
<b>Name:</b>	bank of america	10/05/2010	\$150.00	\$180.00
<b>Address:</b>	fry blvd & portal, sierra vista, az 85635		Cash	
<b>Category:</b>	Overhead - Other			
<b>Memo:</b>	petty cash			
<b>SubVendor:</b>	bisbee blues fest			
<b>Address:</b>	warren ballpark, bisbee, az 85603			
<b>Amount:</b>	\$50.00			
<b>Memo:</b>	2- tickets meet & greet			

**Schedule E1 - Operating expenses**

	Date	Amount	Cycle To Date
<b>SubVendor:</b> border taco <b>Address:</b> pan american ave, douglas, az 85607 <b>Amount:</b> \$2.47 <b>Memo:</b> pc (Date Entered: 12/02/2010)			
<b>SubVendor:</b> circle k <b>Address:</b> 360 E Patagonia Hwy, Nogales, AZ 85621 <b>Amount:</b> \$1.91 <b>Memo:</b> pc (Date Entered: 12/02/2010)			
<b>SubVendor:</b> circle k <b>Address:</b> 730 F Ave, Douglas, AZ 85607 <b>Amount:</b> \$3.83 <b>Memo:</b> pc (Date Entered: 12/02/2010)			
<b>SubVendor:</b> circle k <b>Address:</b> 2911 N Grand Ave, Nogales, AZ 85621 <b>Amount:</b> \$2.71 <b>Memo:</b> pc (Date Entered: 12/02/2010)			
<b>SubVendor:</b> cochise county fair <b>Address:</b> fairs grounds, douglas, az 85607 <b>Amount:</b> \$18.00 <b>Memo:</b> three days (Date Entered: 10/21/2010)			
<b>SubVendor:</b> filibertos <b>Address:</b> 235 E Fry Blvd, Sierra Vista, AZ 85635 <b>Amount:</b> \$5.92 <b>Memo:</b> pc (Date Entered: 12/02/2010)			
<b>SubVendor:</b> jumping jack gas <b>Address:</b> 1931 N Congress Dr, Nogales, AZ 85621 <b>Amount:</b> \$5.00 <b>Memo:</b> petro (Date Entered: 10/21/2010)			
<b>SubVendor:</b> jumpin jack gas <b>Address:</b> 1931 N Congress Dr, Nogales, AZ 85621 <b>Amount:</b> \$5.00 <b>Memo:</b> pc (Date Entered: 12/02/2010)			
<b>SubVendor:</b> mariscos chihuahua <b>Address:</b> 557 N Grand Ave, Nogales, AZ 85621 <b>Amount:</b> \$13.10 <b>Memo:</b> pc (Date Entered: 12/02/2010)			
<b>SubVendor:</b> mcdonalds <b>Address:</b> 100 W White Park Dr, Nogales, AZ 85621 <b>Amount:</b> \$1.09 <b>Memo:</b> pc (Date Entered: 12/02/2010)			

**Schedule E1 - Operating expenses**

	Date	Amount	Cycle To Date
<b>SubVendor:</b> mcdonalds <b>Address:</b> 470 W Mariposa Rd, Nogales, AZ 85621 <b>Amount:</b> \$1.09 <b>Memo:</b> pc (Date Entered: 10/21/2010)			
<b>SubVendor:</b> rubio's fresh MG <b>Address:</b> 3421 E Broadway Blvd, Ste TU, Tucson, AZ 85716 <b>Amount:</b> \$2.83			
<b>SubVendor:</b> sierra vista herald <b>Address:</b> fab ave, sierra vista, az 85635 <b>Amount:</b> \$2.50 <b>Memo:</b> news papers (Date Entered: 10/21/2010)			
<b>SubVendor:</b> sierra vista herald <b>Address:</b> fab ave, sierra vista, az 85635 <b>Amount:</b> \$2.50 <b>Memo:</b> pc (Date Entered: 12/02/2010)			
<b>SubVendor:</b> sierra vista herald <b>Address:</b> fab ave, sierra vista, az 85635 <b>Amount:</b> \$2.50 <b>Memo:</b> pc (Date Entered: 12/02/2010)			
<b>SubVendor:</b> wienershtzel <b>Address:</b> 4101 s kolb, tu, az 85712 <b>Amount:</b> \$5.46 <b>Memo:</b> pc (Date Entered: 12/02/2010)			
<b>Name:</b> la cabana <b>Address:</b> 840 N Grand Ave, Nogales, AZ 85621 <b>Category:</b> Travel - Meals	10/05/2010	\$10.00 Cash	\$10.00
<b>Name:</b> sunsites country cafe <b>Address:</b> 137 N Frontage Rd, Pearce, AZ 85625 <b>Category:</b> Travel - Meals	10/07/2010	\$10.00 Cash	\$10.00
<b>Name:</b> family dollar <b>Address:</b> 4155 S Highway 92, Sierra Vista, AZ 85650 <b>Category:</b> Miscellaneous - Other <b>Memo:</b> parade candy	10/08/2010	\$13.07 Cash	\$13.07
<b>Name:</b> gracie's station <b>Address:</b> 660 S Village Loop, Benson, AZ 85602 <b>Category:</b> Travel - Meals	10/09/2010	\$12.65 Cash	\$22.65
<b>Name:</b> jumping jack <b>Address:</b> 9500 S Highway 92, Hereford, AZ 85615 <b>Category:</b> Travel - Fuel	10/09/2010	\$12.00 Cash	\$36.00



**Schedule E1 - Operating expenses**

		<b>Date</b>	<b>Amount</b>	<b>Cycle To Date</b>
<b>Name:</b>	scotts benson fuel	10/09/2010	\$25.01	\$56.01
<b>Address:</b>	103 4th st, benson, az 85602		Cash	
<b>Category:</b>	Event Expenses - Other			
<b>Memo:</b>	fuel for parade truck			
<b>Name:</b>	traveler's motel	10/09/2010	\$44.74	\$178.96
<b>Address:</b>	1030 E 19th St, Douglas, AZ 85607		Cash	
<b>Category:</b>	Travel - Lodging			
<b>Name:</b>	spice cafe	10/10/2010	\$9.00	\$17.00
<b>Address:</b>	1030 E 19th St, Douglas, AZ 85607		Cash	
<b>Category:</b>	Travel - Meals			
<b>Name:</b>	Costco	10/11/2010	\$24.25	\$74.32
<b>Address:</b>	6255 E Grant Rd, Tucson, AZ 85712		Cash	
<b>Category:</b>	Travel - Fuel			
<b>Name:</b>	gas city	10/11/2010	\$3.88	\$10.20
<b>Address:</b>	3999 E Fry Blvd, Sierra Vista, AZ 85635		Cash	
<b>Category:</b>	Travel - Meals			
<b>Name:</b>	benson usd	10/12/2010	\$12.00	\$12.00
<b>Address:</b>	360 S Patagonia St, Benson, AZ 85602		Cash	
<b>Category:</b>	Communications - Other			
<b>Memo:</b>	dinner			
<b>Name:</b>	hieldorado inc	10/12/2010	\$10.00	\$10.00
<b>Address:</b>	allen st, tombstone, az 85617		Cash	
<b>Category:</b>	Communications - Other			
<b>Memo:</b>	parade			
Total of Operating Expenses			\$6,906.84	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$6,906.84	

